

## STATE OF MAINE

## Undedicated Revenues - General Fund

EXHIBIT II

For the Twelfth Month Ended June 30, 2001 and 2000

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	150,503,342	143,281,205	7,222,137	5.0%	817,781,460	847,355,132	(29,573,672)	(3.5%)
Individual Income Tax	141,195,286	135,862,667	5,332,619	3.9%	1,167,748,898	1,074,621,614	93,127,284	8.7%
Corporate Income Tax	17,255,162	23,825,380	(6,570,219)	(27.6%)	96,102,796	150,045,645	(53,942,849)	(36.0%)
Cigarette and Tobacco Tax	6,887,569	7,353,898	(466,329)	(6.3%)	77,501,831	78,343,171	(841,340)	(1.1%)
Public Utilities Tax	4,419	773,642	(769,223)	(99.4%)	29,777,365	15,786,930	13,990,434	88.6%
Insurance Companies Tax	10,709,893	14,796,066	(4,086,172)	(27.6%)	43,576,502	42,698,686	877,815	2.1%
Estate Tax	7,195,267	18,073,687	(10,878,420)	(60.2%)	30,616,759	58,803,666	(28,186,907)	(47.9%)
Property Tax - Unorg Territory	1,408,547	898,358	510,189	56.8%	9,808,431	9,333,204	475,227	5.1%
Income from Investments	2,111,239	4,675,104	(2,563,865)	(54.8%)	16,365,950	20,312,457	(3,946,508)	(19.4%)
Transfer to Municipal Revenue Sharing	(15,756,643)	(15,451,432)	(305,211)	2.0%	(106,163,291)	(105,673,142)	(490,149)	0.5%
Transfer from Liquor Commission	2,232,097	2,143,527	88,570	4.1%	24,231,271	23,226,758	1,004,513	4.3%
Transfer from Lottery Commission	2,583,934	3,300,850	(716,916)	(21.7%)	35,483,595	38,138,174	(2,654,579)	(7.0%)
Other Revenues	23,391,657	30,236,256	(6,844,599)	(22.6%)	147,796,785	142,224,510	5,572,275	3.9%
<b>Total General Fund Revenues</b>	<b>349,721,770</b>	<b>369,769,209</b>	<b>(20,047,439)</b>	<b>(5.4%)</b>	<b>2,390,628,351</b>	<b>2,395,216,806</b>	<b>(4,588,455)</b>	<b>(0.2%)</b>